

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30070 ROWLAND WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	39,230.28	39,230.28	0.00	39,230.28
AGENCY TOTAL	<u>\$0.00</u>	<u>\$39,230.28</u>	<u>\$39,230.28</u>	<u>\$0.00</u>	<u>\$39,230.28</u>
ALLOCATED / DISTRIBUTED			39,230.28	0.00	39,230.28
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>